

**La Plata County  
YTD Expense Report  
as of October 31 2022**

Fund	Department	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
<b>General Fund</b>		<b>57,750,747</b>	<b>35,984</b>	<b>57,786,731</b>	<b>34,068,020</b>	<b>929,560</b>	<b>22,789,151</b>	<b>60.56%</b>
	Administration	2,511,094	-2,500	2,508,594	1,143,382	72,038	1,293,174	48.45%
	Board of County Commissioners	464,358	0	464,358	361,888	0	102,470	77.93%
	Building Inspection	912,444	0	912,444	735,452	0	176,993	80.60%
	Building Maintenance-OMPO	27,225	0	27,225	17,463	0	9,762	64.14%
	County Assessor	1,403,947	0	1,403,947	1,090,896	0	313,051	77.70%
	County Attorney's Office	1,401,821	0	1,401,821	938,002	0	463,820	66.91%
	County Clerk & Recorder	1,221,789	0	1,221,789	1,004,433	0	217,356	82.21%
	County Clerk Elections	470,306	0	470,306	331,823	0	138,482	70.55%
	County Coroner	393,784	0	393,784	339,195	0	54,589	86.14%
	County Sheriff-Admin	1,744,836	0	1,744,836	1,430,185	67,330	247,321	85.83%
	County Sheriff-Detentions	9,724,645	19,000	9,743,645	7,599,746	139,000	2,004,899	79.42%
	County Sheriff-Operations	7,568,519	380,304	7,948,823	5,968,088	534,135	1,446,600	81.80%
	County Surveyor	23,544	0	23,544	17,525	0	6,019	74.44%
	County Treasurer	550,165	0	550,165	335,637	0	214,528	61.01%
	Extension Office	78,983	0	78,983	53,412	0	25,571	67.62%
	Facilities & Grounds	2,260,897	0	2,260,897	1,704,196	8,649	548,051	75.76%
	Fairgrounds	716,200	0	716,200	550,880	8,628	156,692	78.12%
	Finance	967,505	-6,250	961,255	698,455	0	262,800	72.66%
	Human Resources	768,702	0	768,702	619,938	0	148,764	80.65%
	Information Technology	1,900,428	0	1,900,428	1,522,813	30,503	347,113	81.74%
	Landfill Closure	193,556	179,043	372,599	227,234	0	145,365	60.99%
	Office of Emergency Mgmt	11,506,871	0	11,506,871	353,451	0	11,153,420	3.07%
	Planning	1,166,416	0	1,166,416	830,437	0	335,979	71.20%
	Procurement	154,534	0	154,534	114,799	0	39,735	74.29%
	PSA Community Programs	208,000	6,250	214,250	209,500	14,250	-9,500	104.43%
	Public Service Agency	3,007,520	2,500	3,010,020	2,248,630	0	761,389	74.70%
	Public Trustee's Office	84,918	0	84,918	66,905	0	18,012	78.79%
	Risk Management	704,086	0	704,086	744,493	0	-40,406	105.74%
	Senior Services	1,380,041	0	1,380,041	980,026	55,027	344,989	75.00%
	Senior Services-Non JST	100,410	0	100,410	59,564	0	40,846	59.32%
	Veterans Services	63,174	0	63,174	51,870	0	11,304	82.11%
	Weed Control	132,033	0	132,033	102,706	0	29,327	77.79%
	Transfers	3,937,996	-542,363	3,395,633	1,614,996	0	1,780,636	47.56%
<b>Road &amp; Bridge Fund</b>		<b>17,264,203</b>	<b>0</b>	<b>17,264,203</b>	<b>9,151,544</b>	<b>827,348</b>	<b>7,285,310</b>	<b>57.80%</b>
	Engineering	8,937,351	0	8,937,351	3,194,243	0	5,743,107	35.74%
	Road & Bridge Maintenance	7,601,852	0	7,601,852	5,957,301	827,348	817,203	89.25%
	Transfers	725,000	0	725,000	0	0	725,000	0.00%
<b>Social Services Fund</b>		<b>6,736,155</b>	<b>0</b>	<b>6,736,155</b>	<b>4,758,191</b>	<b>35,400</b>	<b>1,942,563</b>	<b>71.16%</b>
<b>Joint Sales Tax Fund</b>		<b>5,146,010</b>	<b>0</b>	<b>5,146,010</b>	<b>3,231,649</b>	<b>196,300</b>	<b>1,718,061</b>	<b>66.61%</b>
<b>Conservation Trust Fund</b>		<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>12,892</b>	<b>0</b>	<b>4,987,108</b>	<b>0.26%</b>
<b>Capital Improvement Fund</b>		<b>15,938,627</b>	<b>0</b>	<b>15,938,627</b>	<b>4,230,550</b>	<b>236,455</b>	<b>11,471,622</b>	<b>28.03%</b>
	Durango Hills Road Impr Dist	131,700	0	131,700	78,551	0	53,149	59.64%
	Palo Verde Public Impr Dist#3	34,998	0	34,998	17,373	0	17,626	49.64%
<b>Total Expenditures</b>		<b>108,002,440</b>	<b>35,984</b>	<b>108,038,424</b>	<b>55,548,770</b>	<b>2,225,063</b>	<b>50,264,590</b>	<b>53.48%</b>

-The Capital Equipment Replacement and Medical Insurance Funds are internal service funds and their revenues result from expenditures in the other governmental funds and therefore are not included in this report. The Office of the District Attorney of the Sixth Judicial District (DA) is governed by a separately elected District Attorney; with the Boards of County Commissioners of La Plata, Archuleta and San Juan Counties providing the majority of the Office's funding. Thus, the DA's Office is also excluded from this report.